

Tempe Elementary District	070403	Maricopa
----------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 2001 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2002
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	187,344	67,158,790	0	67,493,055	66,241,968	1,104,166
UNRESTRICTED CAP OUTLAY	1,488,507	184,492	0	1,759,873	810,922	862,077
SOFT CAPITAL OUTLAY	1,703,383	3,192,470	0	4,384,368	1,725,628	3,170,225
DEFICIENCIES CORRECTION	-24,992	1,578,086		7,290,161	1,552,624	470
BUILDING RENEWAL	3,964,882	1,268,117		5,000,000	1,897,077	3,335,922
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	239,639	35,168	0	125,000		274,807
DEBT SERVICE	8,036,282	8,986,922	0	9,038,139	15,488,604	1,534,600
SCHOOL PLANT	1,058,245	986,150	0	810,000	797,155	1,247,240
FEDERAL PROJECTS	2,005,644	3,552,843	-92,619	6,552,059	5,130,048	335,820
STATE PROJECTS	120,393	799,729		861,977	735,804	184,318
FOOD SERVICES	780,639	4,260,337	200,000	4,500,000	4,191,477	1,049,499
OTHER	3,806,074	1,182,038	0	1,843,000	1,439,526	3,548,586
CLASSROOM SITE FUND	0	3,615,860	0	3,754,215	2,789,651	826,209
TOTAL	23,366,040	96,801,002	107,381	113,411,847	102,800,484	17,473,939
BOND BUILDING	16,321,668	0		16,011,444	2,522,743	13,798,925
INTRGVMTL AGREEMENTS	323,375	131,760	0	300,000	260,511	194,624
INDIRECT COSTS	662,031	20,702	292,619	520,000	509,091	466,261

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	40,268,318	1,987,269	28,519,063	0	70,774,650
UNRESTRICTED CAP OUTLAY	184,058	434	0	0	184,492
SOFT CAPITAL OUTLAY	1,653,931	115,684	1,422,855	0	3,192,470
SCHOOL FACILITIES			2,846,203		2,846,203
ADJACENT WAYS	35,168				35,168
DEBT SERVICE	8,986,922		0		8,986,922
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,168,188		799,729	3,552,843	6,520,760
TOTAL BY SOURCE	53,296,585	2,103,387	33,587,850	3,552,843	92,540,665
PERCENTAGE OF TOTAL REVENUES	57.59	2.27	36.30	3.84	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	86,884	73,969
EMOTIONAL DISABILITY	347,779	296,086
HEARING IMPAIRMENTS	304,304	259,073
OTHER HEALTH IMPAIRMENTS	34,777	29,608
SPECIFIC LEARNING DISABILITY	3,915,988	3,333,922
MILD, MOD. SEV. MENTAL RETARDAT	1,130,279	962,278
MULTIPLE DISABILITIES	434,721	370,105
MULTIPLE DISABILITIES WITH SSI	608,612	518,149
ORTHOPEDIC IMPAIRMENT	260,833	222,064
PRESCHOOL MODERATE DELAY	374,938	458,738
PRESCHOOL SEVERE DELAY	249,958	305,825
PRESCHOOL SPEECH/LANG DELAY	334,695	358,585
SPEECH/LANGUAGE IMPAIRMENT	1,148,537	1,173,538
TRAUMATIC BRAIN INJURY	5,216	4,441
VISUAL IMPAIRMENT	260,833	222,064
- SUBTOTAL	9,498,354	8,588,445
GIFTED	510,826	595,986
BILINGUAL EDUCATION	512,243	718,658
REMEDIATION EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- TOTAL	0,521,423	9,903,089

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	6	9	0
1	34	10	0
2	35	11	0
3	165	12	0
4	152	9-12	0
5	202	K-12	1,181
6	225		
7	187	ACTUAL EXPENDITURES	
8	175	K-8	433,665
K-8	1,181	9-12	0

MISCELLANEOUS DATA as of 6/30/02	
BONDS OUTSTANDING	71,100,000
LAND & IMPROVEMENTS	9,245,117
BUILDING & IMPROVEMENTS	113,071,256
FURNITURE, EQUIP, VEHICLES	24,803,672
CONSTRUCTION IN PROGRESS	990,892

	TAX RATES	ASSESSED VALUATION
- - PRIMARY	3.4125	1,114,677,792
- - SECONDARY	0.9954	1,187,761,186
- - S.R.P.		62,123,191

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1999 - 2000 ELEMENTARY	11,701,822	11,679,313	2,710	11,682,023
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
1999 - 2000 TOTAL	11,701,822	11,679,313	2,710	11,682,023
2000 - 2001 ELEMENTARY	11,882,868	11,881,720	1,150	11,882,870
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
2000 - 2001 TOTAL	11,882,868	11,881,720	1,150	11,882,870
2001 - 2002 ELEMENTARY	12,356,252	12,355,423	0,830	12,356,253
2001 - 2002 HIGH SCHOOL	0.000	0.000	0.000	0.000
2001 - 2002 TOTAL	12,356,252	12,355,423	0,830	12,356,253
FALL 2001 ENROLLMENT	13,535	NUMBER OF SCHOOLS		25

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED - -		
ADMINS	41	301.37
TEACHERS	779	15.86
OTHER	87	142.06
SUBTOTAL	907	13.62
CLASSIFIED - -		
MANAGERS	39	317.80
TEACH AIDS	233	53.03
OTHER	483	25.59
SUBTOTAL	755	16.37
TOTAL STAFF	1,662	7.44

TEACHER SALARIES	\$30,444,143
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.